| PAYMENTS FOR PUBLICATION DECEMBER 2014  |                                 |                      |  |  |
|-----------------------------------------|---------------------------------|----------------------|--|--|
| FUND 10                                 | GENERAL FUND                    | 585,104.43           |  |  |
| FUND 15                                 | HEALTH FUND                     | 3,892.49             |  |  |
| FUND 20                                 | ROAD AND BRIDGE FUND            | 169,232.98           |  |  |
| FUND 25                                 | SALES AND USE TAX FUND          | 601,021.21           |  |  |
| FUND 40                                 | LEA FUND                        | 11,699.84            |  |  |
| FUND 50                                 | HUMAN SERVICES FUND             | 19,528.09            |  |  |
| FUND 83                                 | MEADOW STATION DEBT SVC         | 150.00               |  |  |
| FUND 84                                 | FOXWOOD ESTATES DEBT SVC        | 150.00               |  |  |
| FUND 90<br>VENDOR NAME                  | CONSERVATION TRUST              | 381.86               |  |  |
|                                         | TRANSACTION DESCRIPTION         | CHECK AMOUNT         |  |  |
| AARMS                                   | SOFTWARE SUPPORT                | 175.00               |  |  |
| ADVANCED QUALITY AUTO                   | AUTO REAPIR                     | 1,448.24             |  |  |
| AFLAC                                   | OPERATING EXPENSE               | 2,016.25             |  |  |
| AGATE MUTUAL                            | MONTHLY UTILITIES               | 25.87                |  |  |
| ALROGERG                                | OPERATING EXPENSE               | 1,399.64             |  |  |
| AL ACCESS                               | REIMBURSEMENT OPERATING EXPENSE | 100.00               |  |  |
| ALL ACCESS<br>ALL-PRO                   | OPERATING EXPENSE               | 3,051.00<br>1.384.58 |  |  |
| AMBER REILMANN                          | REIMBURSEMENT                   | 98.00                |  |  |
| ANTHONY CORRADO                         | ELECTION JUDGES                 | 1,075.00             |  |  |
| APPLIED CONCEPTS                        | OPERATING EXPENSE               | 72.00                |  |  |
| ARAPAHOE HEATING SVC                    | OPERATING EXPENSE               | 5,130.16             |  |  |
| ASPHALT SPECIALTIES CO                  | OPERATING EXPENSE               | 331,541.21           |  |  |
| AUTO GLASS GUYS                         | OPERATING EXPENSE               | 280.00               |  |  |
| AUTO-CHOLOR SYSTEM                      | EQUIPMENT RENTAL                | 163.50               |  |  |
| BARRY MITCHELL                          | RADIO PAGER                     | 122.88               |  |  |
| BEVERLY SUSAN SHICK                     | ELECTION JUDGES                 | 190.00               |  |  |
| BILL HENDRIX                            | MONTHLY UTILITIES               | 200.00               |  |  |
| BLACK HILLS ENERGY                      | MONTHLY UTILITIES               | 4,784.09             |  |  |
| BOB WARE                                | PLANNING COMMISSION             | 117.00               |  |  |
| BORAL AGGREGATES                        | OPERATING EXPENSE               | 33,059.00            |  |  |
| BR&ON LENDERINK                         | REIMBURSEMENT                   | 45.09                |  |  |
| CAROLYN BURGENER                        | CONTRACT SERVICE                | 400.00               |  |  |
| CAROLYN SHERIDAN                        | REIMBURSEMENT                   | 100.00               |  |  |
| CASEY CRAVEN                            | REIMBURSEMENT                   | 100.00               |  |  |
| CATERPILLAR FINANCIAL SVCS              | OPERATING EXPENSE               | 7,294.12             |  |  |
| CDW GOVERNMENT                          | OPERATING EXPENSE               | 22,300.52            |  |  |
| CENTURYLINK                             | MONTHLY UTILITIES               | 3,235.92             |  |  |
| CERTIFIED LABORATORIES                  | OPERATING EXPENSE               | 362.90               |  |  |
| CHARLES WALKER                          | ELECTION JUDGES                 | 160.00               |  |  |
| CHEMTOX                                 | OPERATING EXPENSE               | 2,215.00             |  |  |
| CHIEF SUPPLY CORP                       | OPERATING EXPENSE               | 310.94               |  |  |
| CLIFF MCKNIGHT COLLISION RECONSTRUCTION | REIMBURSEMENT<br>TRAINING       | 100.00               |  |  |
| CO DEPT OF PUBLIC SAFETY                | OPERATING EXPENSE               | 1,481.00             |  |  |
| CO DEPT OF PUBLIC SAFETT                | OPERATING EXPENSE               | 80.00                |  |  |
| CO STATE EXTENSION                      | PAYROLL REIMBURSED              | 5.291.67             |  |  |
| COMCAST                                 | OPERATING EXPENSE               | 582.93               |  |  |
| COMMUNITY MEDIA OF CO                   | ADVERTISING                     | 206.00               |  |  |
| CONNIE MILLS                            | ELECTION JUDGES                 | 460.00               |  |  |
| CORPORATE BILLING LLC                   | OPERATING EXPENSE               | 1,677.64             |  |  |
| CTY HEALTH POOL                         | CTSI INSURANCE                  | 187,365.31           |  |  |
| CTY SHERIFF'S OF CO                     | DUES                            | 3,670.18             |  |  |
| CREDIT SVC CO                           | CIVIL PROCESS                   | 30.00                |  |  |
| CREDIT UNION OF CO                      | OPERATING EXPENSE               | 14,976.92            |  |  |
| CURTIS CARLSON                          | REIMBURSEMENT                   | 38.00                |  |  |
| CURTIS STANKO                           | REIMBURSEMENT                   | 100.00               |  |  |
| D-J PETROLEUM .                         | FUEL                            | 53,566.41            |  |  |
| DANIEL ROSALES                          | PLANNING COMMISSION             | 46.00                |  |  |
| DANS TRASH                              | MONTHLY UTILITIES               | 130.20               |  |  |
| DEBORAH ZEBLEY                          | CIVIL RETURN                    | 11.00                |  |  |
| DEEP ROCK                               | MONTHLY UTILITIES               | 8.45                 |  |  |

| DIAMOND BOLEJACK            | REIMBURSEMENT         | 100.00             |
|-----------------------------|-----------------------|--------------------|
| DIGITCOM ELECTRONICS        | OPERATING EXPENSE     | 736.69             |
| DOMINION VOTING SYSTEMS     | OPERATING EXPENSE     | 1,000.00           |
| DONYELLE INHULSEN           | ELECTION JUDGE        | 192.50             |
| DRAGON ESP LTD              | AUTO REPAIR           | 1,911.65           |
| DRIVE TRAIN INDUSTRIES      | EQUIPMENT REPAIR      | 381.33             |
| DUFFORD WALDECK MILBURN     | PROFESSIONAL SERV     | 152.50             |
| EL PASO CTY                 | AUTOPSY               | 2,700.00           |
| ELBERT CTY JAIL             | CBI HOTLINE           | 269.02             |
| ELBERT CTY R&B              | FUEL REIMBURSEMENT    | 260,645.53         |
| ELBERT CTY S/O GOLF TOURN.  | CBI HOTLINE           | 140.00             |
| ELBERT CTY TREASURER        | OPERATING EXPENSE     | 2,503.28           |
| ELIZABETH FIRE DEPT.        | OPERATING EXPENSE     | 150.00             |
| ENERTIA CONSULTING GR LLC   | OPERATING EXPENSE     | 16,420.00          |
| FAIR POINT COMMUNICATIONS   | MONTHLY UTILITIES     | 245.90             |
| FARMERS TROPHIES & ENGRAVE  | CBI HOTLINE           | 55.50              |
| FLAGLER COOP                | OPERATING EXPENSE     | 595.50             |
| FRONTIER BUSINESS PRODUCT   | MONTHLY UTILITIES     | 3,450.48           |
| G&K SVCS                    | OPERATING EXPENSE     | 62.30              |
| GCR TIRE CENTERS            | OPERATING EXPENSE     | 6,900.00           |
| GRAINGER                    | BLDG REPAIR AND MAINT | 293.46             |
| GREAT WEST LIFE & ANNUITY   | OPERATING EXPENSE     | 88,226.99          |
| GREENLEAF WASTE SOLUTIONS   | MONTHLY UTILITIES     | 663.51             |
| GREENLEE'S PRO AUTO CARE    | OPERATING EXPENSE     | 1,068.36           |
| GROUND ENGINEERING          | OPERATING EXPENSE     | 5,830.00           |
| GUADALAJARA                 | OPERATING EXPENSE     | 800.00             |
| GWENDOLYN K SEIFRIED        | ELECTION JUDGES       | 545.00             |
| HARBOR FREIGHT TOOLS        | TOOLS AND SUPPLIES    | 105.96             |
| HAULIN HASS TIRE RECYCLING  | TIRE DISPOSAL         | 51.25              |
| HENDRICKS MARK              | REIMBURSEMENT         | 308.30             |
| HENSLEY BATTERY LLC         | OPERATING EXPENSE     | 1,178.02           |
| HEWLETT PACKARD             | OPERATING EXPENSE     | 2,854.98           |
| HOME DEPOT CREDIT SVC       | OPERATING EXPENSE     | 293.40             |
| HONNEN EQUIPMENT CO         | OPERATING EXPENSE     | 2,172.76           |
| ILENE ALLISON               | GRAVEL PIT FEE        | 2,312.40           |
| IREA                        | MONTHLY UTILITIES     | 8,566.84           |
| INTERSTATE BATTERY          | OPERATING EXPENSE     | <del>4</del> 71.91 |
| INVENTORY TRADING CO        | OPERATING EXPENSE     | 1,082.00           |
| J&S CONTRACTORS             | OPERATING EXPENSE     | 1,777.28           |
| JAMES DUVALL                | ELECTION JUDGES       | 207.50             |
| JANET TURBETT               | ELECTION JUDGES       | 470.00             |
| JERRI SPEAR                 | REIMBURSEMENT         | 100.00             |
| JILL DUVALL                 | ELECTION JUDGES       | 275.00             |
| JIM SHARP                   | REIMBURSEMENT         | 143.50             |
| JIMMIE PETTIT               | REIMBURSEMENT         | 100.00             |
| JOAN M. WHITE               | ELECTION JUDGES       | 432.50             |
| JOHANNA SANDERS             | REIMBURSEMENT         | 52.15              |
| JOHN BUTLER                 | REIMBURSEMENT         | 468.86             |
| JOHN DEERE FINANCIAL        | OPERATING EXPENSE     | 400.34             |
| JOHN R OR SHIRLEY A HARDIN  | OPERATING EXPENSE     | (250.00)           |
| JULIE STEWART               | ELECTION JUDGES       | 625.00             |
| KATEE WHETSTONE-KOLM        | ELECTION JUDGES       | 77.50              |
| KELLEY, SHEILA              | REIMBURSEMENT         | 234.88             |
| KIM BRUGH                   | ELECTION JUDGES       | 745.00             |
| KIMBALL MIDWEST             | OPERATING EXPENSE     | 266.47             |
| KIOWA STORAGE               | MONTHLY UTILITIES     | 145.00             |
| KIOWA WATER & WASTE WATER   | OPERATING EXPENSE     | 1,837.03           |
| KYREI ZION                  | OPERATING EXPENSE     | 1,025.82           |
| LARRY ROSS                  | REIMBURSEMENT         | 161.88             |
| LAW OFFICES OF FRANK J BALL | CIVIL RETURN          | 16.00              |
| LEGAL SHIELD                | LEGAL SHIELD          | 607.80             |
| LEVI'S RAGS II              | OPERATING EXPENSE     | 450.00             |
| LINCOLN CTY                 | OPERATING EXPENSE     | 818.62             |

| MARK IEACHMAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | MARINI DIESEL               | OPERATING EXPENSE   | 1,600.92  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------|-----------|
| MARY I OILISE IACOBSON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | MARJORIE F. WHITE           | ELECTION JUDGES     | 625.00    |
| MARYORIN R WILLS  MATT MARTINICH  CONTRACT SERVICT  13250  MCAFFF  OPERATING EXPENSE  36378  MCCREIS INTERNATIONAL  AUTO REPAIR  25890  MEDVED CO  AUTO REPAIR  45843  MHC KENWORTH - CO SPRINGS  AUTO MAINTENANCE  124747  MICHELE ALLYN  CIVIL RETURN  2000  MIKE GAREFF  REMBURSEMENT  10000  MIKE GRAFFF  REMBURSEMENT  10000  MIKE PAJUER  REMBURSEMENT  10000  MIKE PAJUER  REMBURSEMENT  10000  MIKE PAJUER  REMBURSEMENT  10000  MINES ASSOCIATIS PC  OTHER BENEFITS  27636  MONOGRAMS BY & & OPERATING EXPENSE  MONORIANI VIEW HECTRIC  MONTHLY UTILITIES  36758  NANCY E HARRIS  DEFECTION JUDGES  27500  NEVES UNIFORMS  OPERATING EXPENSE  OPHICE OF DISTRICT ATTORNEY  OPHERATING EXPENSE  120,320.25  ARNOID & ASSOCIATIS  CONTRACT SERVICES  120,320.25  PHILLIP OI BERT  FIECTION JUDGES  12950  PHOENT TECHNOLOGY  OPERATING EXPENSE  10000  PHILLIP OI BERT  FIECTION JUDGES  12950  PHOPIN TECHNOLOGY  OPERATING EXPENSE  100100  PHILLIP OI BERT  FIECTION JUDGES  12950  POWER GUIJIPMENT OO OPERATING EXPENSE  100100  PHOENT TECHNOLOGY  OPERATING EXPENSE  100100  PHOENT TECHNOLOGY  OPERATING EXPENSE  100100  PHOWER JUDGES  12950  POWER GUIJIPMENT OO OPERATING EXPENSE  100100  PHOWER GUIJIPMENT OO OPERATING EXPENSE  100100  PHOWER GUIJIPMENT OO OPERATING EXPENSE  100100  POYSTI & ADAMS  OPERATING EXPENSE  100100  POYSTI & ADAMS  OPERATING EXPENSE  12940  POWER MOTIVE CORP  OPERATING EXPENSE  13260  OPERATING EXPENSE  149480  PRONGIJORN COUNTRY ACE  OPERATING EXPENSE  13260  OPERATING EXPENSE  13260  RACHIE BANNE BUICHANAN  BILLIDING REPENSE  13260  RACHIE BANNE BUICHANAN  BILLIDING REPENSE  149480  PRONGIJORN COUNTRY ACE  OPERATING EXPENSE  149480  PRONGIJORN COUNTRY ACE  OPERATING EXPENSE  13260  RACHIE BANNE BUICHANAN  BILLIDING REPENSE  13260  ROSLYN K SWOGONO  ROSLYN K SWOGONO  PRATING EXPENSE  13260  ROSLYN K SWOGONO  ROSLYN K SWOGONO  PRATING EXPENSE  14480  PRONGIJOR COUNTRY  REMBURSEME | MARK LEACHMAN               | OPERATING EXPENSE   | 15.00     |
| MATT MARTINICH CONTRACT SERVICE 13:250 MCAFEE OPERATING EXPENSE 36:378 MCCREIS INTERNATIONAL AUTO REPAIR 25:890 MEDVED CO AUTO REPAIR 45:843 MICK SENWORTH - CO SPRINGS AUTO MEPAIR 45:843 MICK SENWORTH - CO SPRINGS AUTO MENTENANCE 12:247-47 MICHELE ALLYN CIVIL RETURN 20:00 MIKE CRAHF RIBBIRSHMENT 100:00 MIKE GRAHF RIBBIRSHMENT 100:00 MIKE CRAHF RIBBIRSHMENT 100:00 MIKE COUNTILL RIBBIRSHMENT 100:00 MIKE CRAHF RIBBIRSHMENT 100:00 MIK | MARY LOUISE JACOBSON        | OPERATING EXPENSE   | 60.00     |
| MCAPIE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | MARYROBIN B. WILLS          | ELECTION JUDGES     | 355.00    |
| MICCELES INTERNATIONAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                             |                     | 132.50    |
| MICCELES INTERNATIONAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | MCAFEE                      | OPERATING EXPENSE   | 363.78    |
| MICHELE ALLYN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | MCC&LES INTERNATIONAL       | AUTO REPAIR         |           |
| MIFIC KENWORTH - CO SPRINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | MEDVED CO                   | AUTO REPAIR         | 458.43    |
| MIKE COWAN  MIKE COWAN  REIMBURSEMENT  10000  MIKE GRAFF  REIMBURSEMENT  10000  MIKE SASSOCIATES PC  OTHER BENEHTS  27636  MONOGRAMS BY & & OPERATING EXPENSE  000  MOUNTAIN VIEW ELECTRIC  MONTHLY UTILITIES  36758  NANCY E HARRIS  HECTION JUDGES  27500  NEVES UNIFORMS  OPERATING EXPENSE  19996  NEXTEL COMMUNICATIONS  MONTHLY UTILITIES  247582  OPERATING EXPENSE  19996  NEXTEL COMMUNICATIONS  MONTHLY UTILITIES  247582  OPERATING EXPENSE  19096  NEXTEL COMMUNICATIONS  MONTHLY UTILITIES  247582  OPERATING EXPENSE  10000  PHILLIP OLBERT  HECTION JUDGES  29250  PHOENIX TECHNOLOGY  OPERATING EXPENSE  101802  PHOENIX TECHNOLOGY  OPERATING EXPENSE  101802  POWER EQUIPMENT CO  OPERATING EXPENSE  101802  POWER EQUIPMENT CO  OPERATING EXPENSE  101802  POWER EQUIPMENT CO  OPERATING EXPENSE  114926  POWER MOTIVE CORP  OPERATING EXPENSE  12560  POSTIT & ADAMS  OPERATING EXPENSE  13260  POSTIT & ADAMS  OP | MHC KENWORTH - CO SPRINGS   | AUTO MAINTENANCE    |           |
| INIKE GRAFEF REIMBURSEMENT REIMBURSEMENT RIOOOO MIKE PEAVLER REIMBURSEMENT RIOOOO MIKE SEASSOCIATES PC OTHER BENEFITS 276.36 MONOGRAMS BY & & K OPERATING EXPENSE OOO MOUNTAIN VIEW ELECTRIC MONTHLY UTILITIES 367.58 NANCY E. HARRIS ELECTION JUDGES 275.00 NEVES UNIFORMS OPERATING EXPENSE 19996 NEVES UNIFORMS OPERATING EXPENSE POPERATING EXPENSE OFFICE OF DISTRICT ATTORNEY OPERATING EXPENSE OFFICE OF DISTRICT ATTORNEY OPERATING EXPENSE 120,320.25 ARNOLD & ASSOCIATES OFFICE OF OPERATING EXPENSE 120,320.25 ARNOLD & ASSOCIATES OPERATING EXPENSE 120,320.25 PHOLER S& CO OPERATING EXPENSE 130,000 PHILLIP DIBBERT HECTION JUDGES 292.50 PHOENIX TECHNOLOGY OPERATING EXPENSE 10,000 POWER FOLIUPMENT CO OPERATING EXPENSE 11,419.26 POWER MOTIVE CORP OPERATING EXPENSE 12,260 POYSTI & ADAMS OPERATING EXPENSE 13,260 POYSTI & ADAMS OPERATING EXPENSE 14,49.16 PRONGHORN COLINTRY ACC OPERATING EXPENSE 17,390 PUREWATER DYNAMICS OPERATING EXPENSE 10,000 PUREMANDADOR PUREWATER PUREWATE | MICHELLE ALLYN              | CIVIL RETURN        |           |
| MINES & ASSOCIATES PC OTHER BENEFTS 276.36 MONOGRAMS BY K & K OPERATING EXPENSE OO MOUNTAIN VIEW ELECTRIC MONTHILY UTILITIES 36758 NANCY E HARRIS FILECTION JUDGES NANCY E HARRIS NEVES UNIFORMS OPERATING EXPENSE 19996 NEXTEL COMMUNICATIONS MONTHILY UTILITIES 2475.82 OFFICE OF DISTRICT ATTORNEY OPERATING EXPENSE 19096 NEXTEL COMMUNICATIONS MONTHILY UTILITIES 2475.82 OFFICE OF DISTRICT ATTORNEY OPERATING EXPENSE 120.320.25 OFFICE OF DISTRICT ATTORNEY OPERATING EXPENSE 120.320.25 PIONEBERT ELECTION JUDGES 1925.00 PHILLIP OLBERT ELECTION JUDGES 1925.00 PHILLIP OLBERT ELECTION JUDGES 1908.20 PONER S& CO OPERATING EXPENSE 108.20 PITNEY BOWES POSTAGE 254-97 POWER EQUIPMENT CO OPERATING EXPENSE 14.19-26 POWER MOTIVE CORP OPERATING EXPENSE 14.19-26 POWER MOTIVE CORP OPERATING EXPENSE 13260 POYSTI & ADAMS OPERATING EXPENSE 13260 POSTAGE PONSTI & ADAMS OPERATING EXPENSE 14.94-80 POSTAGE PONSTI & ADAMS OPERATING EXPENSE 17.99 PSI SYSTEMS OPERATING EXPENSE 17.90 PSI SYSTEMS PSI | MIKE COWAN                  | REIMBURSEMENT       | 100.00    |
| MINES & ASSOCIATES PC OTHER BENEFTS 276.36 MONOGRAMS BY K & K OPERATING EXPENSE OO MOUNTAIN VIEW ELECTRIC MONTHILY UTILITIES 36758 NANCY E HARRIS FILECTION JUDGES NANCY E HARRIS NEVES UNIFORMS OPERATING EXPENSE 19996 NEXTEL COMMUNICATIONS MONTHILY UTILITIES 2475.82 OFFICE OF DISTRICT ATTORNEY OPERATING EXPENSE 19096 NEXTEL COMMUNICATIONS MONTHILY UTILITIES 2475.82 OFFICE OF DISTRICT ATTORNEY OPERATING EXPENSE 120.320.25 OFFICE OF DISTRICT ATTORNEY OPERATING EXPENSE 120.320.25 PIONEBERT ELECTION JUDGES 1925.00 PHILLIP OLBERT ELECTION JUDGES 1925.00 PHILLIP OLBERT ELECTION JUDGES 1908.20 PONER S& CO OPERATING EXPENSE 108.20 PITNEY BOWES POSTAGE 254-97 POWER EQUIPMENT CO OPERATING EXPENSE 14.19-26 POWER MOTIVE CORP OPERATING EXPENSE 14.19-26 POWER MOTIVE CORP OPERATING EXPENSE 13260 POYSTI & ADAMS OPERATING EXPENSE 13260 POSTAGE PONSTI & ADAMS OPERATING EXPENSE 14.94-80 POSTAGE PONSTI & ADAMS OPERATING EXPENSE 17.99 PSI SYSTEMS OPERATING EXPENSE 17.90 PSI SYSTEMS PSI | MIKE GRAEFF                 | REIMBURSEMENT       | 200.00    |
| MINES & ASSOCIATES PC  MONOGRAMS BY K & K  OPERATING EXPENSE  OOO  MOUNTAIN VIEW ELECTRIC  MONTHLY UTILITIES  36758  NANCY E. HARRIS  ELECTION JUDGES  275.00  NEVES UNIFORMS  OPERATING EXPENSE  19996  NEVES UNIFORMS  OPERATING EXPENSE  P9996  NEXTEL COMMUNICATIONS  MONTHLY UTILITIES  247582  OFFICE OF DISTRICT ATTORNEY  OPERATING EXPENSE  120,320,25  ARNOLD & ASSOCIATES  CONTRACT SERVICES  JUDGES  PHOLID ASSOCIATES  CONTRACT SERVICES  JUDGES  PHOLID BEBET  ELECTION JUDGES  20250  PHOLID GESE  PHOLID TECHNOLOGY  OPERATING EXPENSE  JORGE PHOLID SERVE  POWER EQUIPMENT CO  OPERATING EXPENSE  JORGE  POWER EQUIPMENT CO  OPERATING EXPENSE  JORGE POYSTI & ADAMS  OPERATING EXPENSE  JORGE POYSTI & ADAMS  OPERATING EXPENSE  JORGE POSTAGE  PRONGHORN COUNTRY ACE  OPERATING EXPENSE  JORGE PRONGHORN COUNTRY ACE  OPERATING EXPENSE  JORGE POPERATING EXPENSE  JORGE POPERATING EXPENSE  JORGE POPERATING EXPENSE  JORGE PRONGHORN COUNTRY ACE  OPERATING EXPENSE  JORGE POPERATING EXPENSE |                             | REIMBURSEMENT       | 100.00    |
| MOUNTAIN VIEW ELECTRIC MONTHLY UTILITIES 36758 NANCY E HARRIS ELECTION JUDGES 27500 NEVES UNIFORMS OPERATING EXPENSE 19996 NEXTEL COMMUNICATIONS OPERATING EXPENSE 19996 NEXTEL COMMUNICATIONS MONTHLY UTILITIES 2,475.82 OFFICE OF DISTRICT ATTORNEY OPERATING EXPENSE 1203025 ARNOLD & ASSOCIATES CONTRACT SERVICES 5,10000 PHILLIP OLBERT ELECTION JUDGES 29250 PHOENIX TECHNOLOGY OPERATING EXPENSE 38086.25 PHONER SECOND OPERATING EXPENSE 10,1000 PHOENIX TECHNOLOGY OPERATING EXPENSE 10,108.20 PHOENIX TECHNOLOGY OPERATING EXPENSE 1,108.20 PHONER SECOND OPERATING EXPENSE 1,108.20 PHOWER EQUIPMENT CO OPERATING EXPENSE 1,192.26 POWER EQUIPMENT CO OPERATING EXPENSE 1,492.26 POWER MOTIVE CORP OPERATING EXPENSE 1,492.26 POWER MOTIVE CORP OPERATING EXPENSE 1,492.60 POYSTI & ADAMS OPERATING EXPENSE 1,492.60 POSTAGE POPERATING EXPENSE 1,401.68 PRONGHORN COUNTRY ACE OPERATING EXPENSE 4,041.68 PRONGHORN COUNTRY ACE OPERATING EXPENSE 5,309.00 PSI SYSTEMS OPERATING EXPENSE 5,000 QUILL CORP OPERATING EXPENSE 5,000 QUILL CORP OPERATING EXPENSE 5,000 QUILL CORP OPERATING EXPENSE 1,000 QUILL CORP OPERATING EXPENSE 1,000 RANCHIR NEWS REMBUCHANAN ELECTION JUDGES 602.50 RATTLESNAKE DRAIN BUILDING REPAIR 1,000 RANCHIR NEWS REMBURSEMENT 1,000 RANCHIR NEWS REMBURSEMENT 1,000 RANCHIR NEWS REMBURSEMENT 1,000 RON TURNER 1,000 ROCK PARTS CO OPERATING EXPENSE 7,378.50 PORTA POT RENTAL MONTHLY UTILITIES 195.00 ROCK PARTS CO OPERATING EXPENSE 7,378.50 PORTA POT RENTAL MONTHLY UTILITIES 195.00 ROCK PARTS CO OPERATING EXPENSE 1,437.11 RKY MIN SPRING'S SUSPENSION OPERA |                             |                     |           |
| MOUNTAIN VIEW ELECTRIC MONTHLY UTILITIES 36758 NANCY E HARRIS HECTION JUDGES 27500 NEVES UNIFORMS OPERATING EXPENSE 19996 NEXTEL COMMUNICATIONS MONTHLY UTILITIES 2.475.82 OFFICE OF DISTRICT ATTORNEY OPERATING EXPENSE 120.320.25 ARNOLD & ASSOCIATES CONTRACT SERVICES 5.1000 PHILLIP OLBERT ELECTION JUDGES 292.50 PHOENIX TECHNOLOGY OPERATING EXPENSE 10.0820 PHOENIX TECHNOLOGY OPERATING EXPENSE 1.10820 PHONER SE CO OPERATING EXPENSE 1.10820 PHONER EQUIPMENT CO OPERATING EXPENSE 1.149.26 POWER MOTIVE CORP OPERATING EXPENSE 1.149.26 POWER MOTIVE CORP OPERATING EXPENSE 1.149.26 POYSTI & ADAMS OPERATING EXPENSE 1.149.26 POSTAGE 0.10820 PROMEROURY OF CORP OPERATING EXPENSE 1.149.26 POSTAGE 0.10820 PROMEROURY COUNTRY ACE 0.10820 PROMEROURY OF CORP OPERATING EXPENSE 1.149.26 PRONGHORN COUNTRY ACE 0.10820 PROMEROURY OF CORP OPERATING EXPENSE 1.149.26 PRONGHORN COUNTRY ACE 0.10820 PROMEROURY OF CORP OPERATING EXPENSE 1.149.26 PRONGHORN COUNTRY ACE 0.10820 PROMEROURY OF COUNTRY ACE 0.10820 PROMEROURY OF COUNTRY OF CONTROL OF COUNTRY  |                             |                     | 0.00      |
| NANCY E HARRIS  NEVER UNIFORMS  OPERATING EXPENSE  19996  NEVES UNIFORMS  OPERATING EXPENSE  I20,320,25  ARNOLD & ASSOCIATES  CONTRACT SERVICES  JID000  PHILLIP OIBERT  HECTION JUDGES  PHOENIX TECHNOLOGY  OPERATING EXPENSE  JO82,09  PHOENIX TECHNOLOGY  OPERATING EXPENSE  IO18,20  PHOENIX TECHNOLOGY  OPERATING EXPENSE  IO18,20  PHOENIX TECHNOLOGY  OPERATING EXPENSE  JO82,00  POWER SCO  OPERATING EXPENSE  JO82,00  OPER |                             |                     | 367.58    |
| NEVES UNIFORMS NEXTEL COMMUNICATIONS NONTHLY UTILITIES 2,47582 OPFICE OF DISTRICT ATTORNEY OPERATING EXPENSE 120,320,25 ARNOLD & ASSOCIATES CONTRACT SERVICES 5,110,00 PHILLIP OLBERT HECTION JUDGES 292,50 PHOENIX TECHNOLOGY OPERATING EXPENSE 1,018,20 PHOENIX TECHNOLOGY OPERATING EXPENSE 1,018,20 PHOENIX TECHNOLOGY OPERATING EXPENSE 1,018,20 PTINEY BOWLS POSTAGE POWER & CO OPERATING EXPENSE 1,018,20 PTINEY BOWLS POSTAGE POWER MOTIVE CORP OPERATING EXPENSE 1,419,26 POWER MOTIVE CORP OPERATING EXPENSE 1,419,26 POYSTI & ADAMS OPERATING EXPENSE 1,420,29 POYSTI & ADAMS OPERATI |                             |                     |           |
| OFFICE OF DISTRICT ATTORNEY ARNOLD & ASSOCIATES CONTRACT SERVICES JIDOOD PHILLIP OLBERT ELECTION JUDGES 29250 PHOENIX TECHNOLOGY OPERATING EXPENSE JOBEO PHOENIX TECHNOLOGY OPERATING EXPENSE JOBEO PHOENIX TECHNOLOGY OPERATING EXPENSE JOBEO POSTAGE POWER & CO OPERATING EXPENSE JOBEO POSTAGE POWER WOTIVE CORP OPERATING EXPENSE JOBEO POSTAGE POWER MOTIVE CORP OPERATING EXPENSE JOBEO POSTAGE  |                             |                     |           |
| OFFICE OF DISTRICT ATTORNEY ARNOLD & ASSOCIATES CONTRACT SERVICES JIDOOD PHILLIP OLBERT ELECTION JUDGES 29250 PHOENIX TECHNOLOGY OPERATING EXPENSE JOBEO PHOENIX TECHNOLOGY OPERATING EXPENSE JOBEO PHOENIX TECHNOLOGY OPERATING EXPENSE JOBEO POSTAGE POWER & CO OPERATING EXPENSE JOBEO POSTAGE POWER WOTIVE CORP OPERATING EXPENSE JOBEO POSTAGE POWER MOTIVE CORP OPERATING EXPENSE JOBEO POSTAGE  |                             |                     |           |
| ARNOLD & ASSOCIATES CONTRACT SERVICES 5,110.00 PHILLIP OLBERT ELECTION JUDGES 292.50 PHOPENIX TECHNOLOGY OPERATING EXPENSE 38,086.25 PHONEER S& CO OPERATING EXPENSE 1,018.20 PHTNEY BOWES POSTAGE 254.97 POWER EQUIPMENT CO OPERATING EXPENSE 1,419.26 POWER MOTIVE CORP OPERATING EXPENSE 1,419.26 POYSTI & ADAMS OPERATING EXPENSE 5,260 POYSTI & ADAMS OPERATING EXPENSE 7,390 POSTAGE 7,390 POSTAGE 7,390 PORTAGE SERVENSE 7,390 PUREWATER DYNAMICS OPERATING EXPENSE 7,300 PORTAGE SERVENSE 7,30 |                             |                     |           |
| PHILLIP OLBERT PHOENIX TECHNOLOGY PHOENIX TECHNOLOGY PHOENIX TECHNOLOGY PHOENIX TECHNOLOGY PHOENIX TECHNOLOGY PHOENIX TECHNOLOGY PROBLET POWER SCO OPERATING EXPENSE 1.018.20 PTINEY BOWES POSTAGE 254.97 POWER EQUIPMENT CO OPERATING EXPENSE 1.419.26 POWER MOTIVE CORP OPERATING EXPENSE 1.419.26 POWER MOTIVE CORP OPERATING EXPENSE 1.420.66 POYSTI & ADAMS OPERATING EXPENSE 1.40.168 PRONGHORN COUNTRY ACE OPERATING EXPENSE 1.40.10 PRONGHORN EXPENSE 1.40.10 PRONGHORN EXPENSE 1.40.10 PRONGHORN COUNTRY ACE POST ACE PRONGHORN COUNTRY ACE POST ACE  |                             |                     | ·         |
| PHOENIX TECHNOLOGY OPERATING EXPENSE 138,086,25 PIONER S& CO OPERATING EXPENSE 1,018,20 PITNEY BOWES POSTAGE POSTAGE POWER MOTIVE CORP OPERATING EXPENSE 1,419,26 POWER MOTIVE CORP OPERATING EXPENSE 1,419,26 POWER MOTIVE CORP OPERATING EXPENSE 1,419,26 POYSTI & ADAMS OPERATING EXPENSE 1,419,26 POYSTI & ADAMS OPERATING EXPENSE 1,419,26 POYSTI & ADAMS OPERATING EXPENSE 1,401,618 PRONGHORN COUNTRY ACE OPERATING EXPENSE 1,401,618 PORTAGE OPERATING EXPENSE 1,401,618 PORTAGE OPERATING EXPENSE 1,401,618 PUREWATER DYNAMICS OPERATING EXPENSE 1,401,618 PUREWATER DYNAMICS OPERATING EXPENSE 1,400,00 PUILL CORP OFFICE SUPPLIES 1,401,618 PUREWATER DYNAMICS OPERATING EXPENSE 1,400,00 PANCHLA NIE BUICHANAN PUREWATER DYNAMICS OPERATING EXPENSE 1,400,00 PANCHLA NIE BUICHANAN PUREWATER DYNAMICS OPERATING EXPENSE 1,400,00 POSTAR PORTAGE  |                             |                     | · ·       |
| PIONEER S& CO PITNEY BOWES POSTAGE 254.97 POWER EQUIPMENT CO OPERATING EXPENSE 1.419.26 POWER MOTIVE CORP OPERATING EXPENSE 1.419.26 POWER MOTIVE CORP OPERATING EXPENSE 1.419.26 POYSTI & ADAMS OPERATING EXPENSE 1.419.26 POYSTI & ADAMS OPERATING EXPENSE 1.419.26 POYSTI & ADAMS OPERATING EXPENSE 1.404.168 PRONCHORN COUNTRY ACE OPERATING EXPENSE 1.404.168 POWERWATER DYNAMICS OPERATING EXPENSE 1.404.168 PUREWATER DYNAMICS OPERATING EXPENSE 1.404.104 PUREWATER DYNAMICS OPERATING EXPENSE 1.404.104 PUREWATER DYNAMICS OPERATING EXPENSE |                             |                     |           |
| PITNEY BOWES POSTAGE 254.97 POWER EQUIPMENT CO OPERATING EXPENSE 1,419.26 POWER MOTIVE CORP OPERATING EXPENSE 132.60 POYSTI & ADAMS OPERATING EXPENSE 4,041.68 PRONGHORN COUNTRY ACE OPERATING EXPENSE 73.90 PSI SYSTEMS OPERATING EXPENSE 494.80 PUREWATER DYNAMICS OPERATING EXPENSE 50.00 QUILL CORP OFFICE SUPPLIES 126.17 RACHEL ANNE BUCHANAN ELECTION JUDGES 602.50 RALPH BURNS REIMBURSEMENT 100.00 RANCHL& NEWS ADVERTISING 6.92 RATTLESNAKE DRAIN BUILDING REPAIR 125.00 RICHARD BROWN PLANNING COMMISSION 115.80 RAMI OPERATING EXPENSE 7.378.50 PORTA POT RENTAL MONTHLY UTILITIES 195.00 ROCK PARTS CO OPERATING EXPENSE 4.437.11 ROBERT THOMASSON ELECTION JUDGES 990.00 ROCK PARTS CO OPERATING EXPENSE 4.437.11 RKY MTN SPRING & SUSPENSION OPERATING EXPENSE 5.80 ROD WILSON DEPUTY COMP 100.00 ROSLYN K SWOFFORD ELECTION JUDGES 990.00 ROSLYN K SWOFFORD ELECTION JUDGES 92.50 RUNNING CREEK QUICK LUBE AUTO MAINTENANCE 142.76 SAFE BUILLT BUIDLING INSPECTION 2.257.77 SEAN GORMAN OPERATING EXPENSE 163.00 SIGNAL GRAPHICS OFFICE SUPPLIES 1,139.55 STATE OF CO OPERATING EXPENSE 163.00 SIGNAL GRAPHICS OFFICE SUPPLIES 1,139.55 STATE OF CO OPERATING EXPENSE 1,170.22 STATE WIRE & TERMINAL OPERATING EXPENSE 1,170.23 STATE WIRE & TERMINAL OPERATING EXPENSE 1,170.00 STERRY TWEEDY REIMBURSEMENT 1,000.00          |                             |                     | ,         |
| POWER EQUIPMENT CO OPERATING EXPENSE 13260 POWSTI & ADAMS OPERATING EXPENSE 13260 POYSTI & ADAMS OPERATING EXPENSE PRONGHORN COUNTRY ACE OPERATING EXPENSE 7390 PSI SYSTEMS OPERATING EXPENSE FORMATICS OPERATING EXPENSE 494.80 PUREWATER DYNAMICS OPERATING EXPENSE 126.17 RACHEL ANNE BUCHANAN FLECTION JUDGES FORMATICS OPERATING EXPENSE 126.17 RACHEL ANNE BUCHANAN FLECTION JUDGES FORMATICS FORMATIC |                             |                     | ·         |
| POWER MOTIVE CORP OPERATING EXPENSE 132.60 POYSTI & ADAMS OPERATING EXPENSE 4.041.68 PRONGHORN COUNTRY ACE OPERATING EXPENSE 73.90 PSI SYSTEMS OPERATING EXPENSE 4.94.80 PUREWATER DYNAMICS OPERATING EXPENSE 50.00 QUILL CORP OFFICE SUPPLIES 126.17 RACHEL ANNE BUCHANAN ELECTION JUDGES 602.50 RALPH BURNS REIMBURSEMENT 100.00 RANCHL® NEWS ADVERTISING ADVERTISING ADVERTISING 6.92 RATTLESNAKE DRAIN BUILDING REPAIR 125.00 RICHARD BROWN PLANNING COMMISSION II5.80 RMII OPERATING EXPENSE 7,378.50 PORTA POT RENTAL MONTHLY UTILITIES 195.00 ROEK PARTS CO OPERATING EXPENSE 4.437.11 RKY MTN SPRING & SUSPENSION OPERATING EXPENSE 4.437.11 RKY MTN SPRING & SUSPENSION OPERATING EXPENSE 25.80 ROD WILSON BUILSON BUILSON BUILDING EXPENSE 25.80 RON TURNER PLANNING COMMISSION 93.00 ROSLYN K SWOFFORD ELECTION JUDGES 692.50 RUNNING CREEK QUICK LUBE AUTO MAINTENANCE 14.276 SAFE BUILT BUILDING INSPECTION 2.257.77 SEAN GORMAN OPERATING EXPENSE 163.00 SIGNAL GRAPHICS OFFICE SUPPLIES 17.20.29 STATE WIRE & TERMINAL OPERATING EXPENSE 1 |                             |                     | 1.419.26  |
| POYSTI & ADAMS PRONGHORN COUNTRY ACE PRONGHORN COUNTRY ACE PRONGHORN COUNTRY ACE OPERATING EXPENSE 73 90 PSI SYSTEMS OPERATING EXPENSE 494.80 OPERATING EXPENSE 494.80 OPERATING EXPENSE 50.00 QUILL CORP OFFICE SUPPLIES 126.17 RACHEL ANNE BUCHANAN ELECTION JUDGES 602.50 RALPH BURNS REIMBURSEMENT 100.00 RANCHL& NEWS ADVERTISING 6.92 RATTLESNAKE DRAIN BUILDING REPAIR 125.00 RICHARD BROWN PLANNING COMMISSION II5.80 RMMI OPERATING EXPENSE 7,378.50 PORTA POT RENTAL MONTHLY UTILITIES 195.00 ROCK PARTS CO OPERATING EXPENSE 4,437.11 RKY MTN SPRING & SUSPENSION OPERATING EXPENSE 4,437.11 RKY MTN SPRING & SUSPENSION OPERATING EXPENSE 25.80 ROD WILSON DEPUTY COMP 100.00 RON TURNER PLANNING COMMISSION 93.00 RON TURNER PLANNING CREEK QUICK LUBE AUTO MAINTENANCE 142.76 SAFE BUILT SEAR GORMAN OPERATING EXPENSE 163.00 SIGNAL GRAPHICS OFFICE SUPPLIES 163.00 SIGNAL GRAPHICS OFFICE SUPPLIES 163.00 SIGNAL GRAPHICS OFFICE SUPPLIES 163.00 STEPHANI TURNER OPERATING EXPENSE 17.03 STEPHANI TURNER OPERA |                             | OPERATING EXPENSE   | ·         |
| PRONGHORN COUNTRY ACE PRATING EXPENSE PIREWATER DYNAMICS OPERATING EXPENSE 494 80 PUREWATER DYNAMICS OPERATING EXPENSE 50.00 QUILL CORP OFFICE SUPPLIES 126.17 RACHEL ANNE BUCHANAN ELECTION JUDGES 602.50 RALPH BURNS REIMBURSEMENT 100.00 RANCHL& NEWS ADVERTISING 6.92 RATTLESNAKE DRAIN BUILDING REPAIR 125.00 RICHARD BROWN PLANNING COMMISSION 115.80 RMII OPERATING EXPENSE 7,378.50 PORTA POT RENTAL MONTHLY UTILITIES 195.00 ROBERT THOMASSON ELECTION JUDGES 990.00 ROB TURNER PLANNING COMMISSION 93.00 ROSLYN K SWOFFORD ELECTION JUDGES EXPENSE 25.80 ROD WILSON DEPUTY COMP 100.00 RON TURNER PLANNING COMMISSION 93.00 ROSLYN K SWOFFORD ELECTION JUDGES 692.50 RUNNING CREEK QUICK LUBE AUTO MAINTENANCE 142.76 SAFE BUILT BUILDING INSPECTION 22.57.77 SEAN GORMAN OPERATING EXPENSE 163.00 SIGNAL GRAPHICS OFFICE SUPPLIES 113.95 STATE OF CO OPERATING EXPENSE 17.02 STATE WIRE & TERMINAL OPERATING EXPENSE 17.03 STEPHANI TURNER OPERATING EXPENSE 17.03 STEPHANI TRINER OPERATING EXPENSE 17.03 STEPH STEPHANI TRINER OPERATING EXPENSE 17.03 STEPH STEPHANI TRINER OPERATING EXPENSE 17.03 STEPHANI TRI |                             |                     |           |
| PSI SYSTEMS PUREWATER DYNAMICS OPERATING EXPENSE 50.00 QUILL CORP OFFICE SUPPLIES 126.17 RACHEL ANNE BUCHANAN ELECTION JUDGES RALPH BURNS REIMBURSEMENT 100.00 RANCHL& NEWS ADVERTISING 6.92 RATTLESNAKE DRAIN BUILDING REPAIR 125.00 RICHARD BROWN PLANNING COMMISSION II5.80 RMII OPERATING EXPENSE 7.378.50 PORTA POT RENTAL MONTHLY UTILITIES 195.00 ROCK PARTS CO OPERATING EXPENSE 7.378.50 ROD WILSON BOY HANNING COMMISSION PORTATING EXPENSE 7.378.50 PORTA POT RENTAL MONTHLY UTILITIES POOD ROCK PARTS CO OPERATING EXPENSE 4.437.II RKY MTN SPRING & SUSPENSION POPERATING EXPENSE 25.80 ROD WILSON DEPUTY COMP DEPUTY DE |                             |                     |           |
| PUREWATER DYNAMICS  QUILL CORP  QUILL CORP  OFFICE SUPPLIES  126.17  RACHEL ANNE BUCHANAN  ELECTION JUDGES  602.50  RALPH BURNS  REIMBURSEMENT  100.00  RANCHL& NEWS  ADVERTISING  REICHARD BROWN  RICHARD BROWN  RICHARD BROWN  PLANNING COMMISSION  RISBO  ROBERT THOMASSON  ROCK PARTS CO  OPERATING EXPENSE  ROD WILSON  ROD WILSON  ROD WILSON  ROD WILSON  ROSITYN K SWOFFORD  ELECTION JUDGES  PLANNING COMMISSION  RON TURNER  PLANNING COMMISSION  ROON TURNER  PLANNING COMMISSION  ROSITYN K SWOFFORD  ELECTION JUDGES  ROD WILSON  ROSITYN K SWOFFORD  ELECTION JUDGES  ROD WILSON  ROSITYN K SWOFFORD  ELECTION JUDGES  GOZO  ROBERT THOMASSON  ROSITYN K SWOFFORD  ELECTION JUDGES  ROD WILSON  ROSITYN K SWOFFORD  ELECTION JUDGES  GOZO  RON TURNER  PLANNING COMMISSION  ROSITYN K SWOFFORD  ELECTION JUDGES  GOZO  RUNNING CREEK QUICK LUBE  AUTO MAINTENANCE  142.76  SAFE BUILT  BUILDING INSPECTION  2,257.77  SEAN GORMAN  OPERATING EXPENSE  163.00  SIGNAL GRAPHICS  OFFICE SUPPLIES  ROFICE SUPPLIES  R |                             |                     | 494.80    |
| QUIIL CORP RACHEL ANNE BUCHANAN ELECTION JUDGES 602.50 RALPH BURNS REIMBURSEMENT 100.00 RANCHL& NEWS ADVERTISING 6.92 RATTLESNAKE DRAIN BUILDING REPAIR 125.00 RICHARD BROWN PLANNING COMMISSION II5.80 RMII OPERATING EXPENSE 7,378.50 PORTA POT RENTAL MONTHLY UTILITIES 195.00 ROBERT THOMASSON ELECTION JUDGES 990.00 ROCK PARTS CO OPERATING EXPENSE 4,437.11 RKY MTN SPRING & SUSPENSION OPERATING EXPENSE 25.80 ROD WILSON DEPUTY COMP 100.00 RON TURNER PLANNING COMMISSION 93.00 ROSLYN K SWOFFORD ELECTION JUDGES 692.50 RUNNING CREEK QUICK LUBE AUTO MAINTENANCE 142.76 SAFE BUILT BUIDLING INSPECTION 2,257.77 SEAN GORMAN OPERATING EXPENSE 163.00 SIGNAL GRAPHICS OFFICE SUPPLIES 807.64 SPRINT MONTHLY UTILITIES 96.16 STAPLES ADVANTAGE OFFICE SUPPLIES 1,13.95 STATE OF CO OPERATING EXPENSE 1,70.29 STEPHANI TURNER OPERATING EXPENSE 1,70.25 STATE WIRE & TERMINAL OPERATING EXPENSE 1,70.25 STONE OIL CO FUEL 28.919.14 SUNDANCE PRINTING OPERATING EXPENSE 152.51 STONE OIL CO FUEL 28.919.14 SUNDANCE PRINTING OPERATING EXPENSE 184.56 SYSCO FOOD SVCS OPERATING EXPENSE 184.56 SYSCO FOOD SVCS OPERATING EXPENSE 184.56 SYSCO FOOD SVCS OPERATING EXPENSE 152.51 SUNDANCE PRINTING OPERATING EXPENSE 152.51                                          |                             |                     |           |
| RACHEL ANNE BUCHANAN ELECTION JUDGES 602.50 RALPH BURNS REIMBURSEMENT 100.00 RANCHI& NEWS ADVERTISING 6.92 RATTLESNAKE DRAIN BUILLDING REPAIR 125.00 RICHARD BROWN PLANNING COMMISSION 115.80 RMMI OPERATING EXPENSE 7.378.50 PORTA POT RENTAL MONTHLY UTILITIES 195.00 ROBERT THOMASSON ELECTION JUDGES 990.00 ROCK PARTS CO OPERATING EXPENSE 4,437.11 RKY MTN SPRING & SUSPENSION OPERATING EXPENSE 25.80 ROD WILSON DEPUTY COMP 100.00 ROSLYN K SWOFFORD ELECTION JUDGES 692.50 RUNNING CREEK QUICK LUBE AUTO MAINTENANCE 142.76 SAFE BUILT BUIDLING INSPECTION 2,257.77 SEAN GORMAN OPERATING EXPENSE 163.00 SIGNAL GRAPHICS OFFICE SUPPLIES 807.64 SPRINT MONTHLY UTILITIES 96.16 SPRINT MONTHLY UTILITIES 1,139.5 STATE OF CO OPERATING EXPENSE 1,139.5 STATE OF CO OPERATING EXPENSE 1,139.5 STATE OF CO OPERATING EXPENSE 1,139.5 STATE WIRE & TERMINAL OPERATING EXPENSE 1,139.5 STATE WIRE & TERMINAL OPERATING EXPENSE 1,139.5 STATE WIRE & TERMINAL OPERATING EXPENSE 1,103 STEPHANI TURNER OPERATING EXPENSE 1,103 STEPHANI TURN |                             |                     |           |
| RALPH BURNS REIMBURSEMENT 100.00 RANCHL& NEWS ADVERTISING 6.92 RATTLESNAKE DRAIN BUILDING REPAIR 125.00 RICHARD BROWN PLANNING COMMISSION III5.80 RMMI OPERATING EXPENSE 7,378.50 PORTA POT RENTAL MONTHLY UTILITIES 195.00 ROBERT THOMASSON ELECTION JUDGES 990.00 ROCK PARTS CO OPERATING EXPENSE 4,437.11 RKY MTN SPRING & SUSPENSION OPERATING EXPENSE 25.80 ROD WILSON DEPUTY COMP 100.00 RON TURNER PLANNING COMMISSION ROSLYN K SWOFFORD ELECTION JUDGES 692.50 RUINNING CREEK QUICK LUBE AUTO MAINTENANCE 142.76 SAFE BUILT BUILDING INSPECTION 2,257.77 SEAN GORMAN OPERATING EXPENSE 163.00 SIGNAL GRAPHICS OFFICE SUPPLIES STATE OF CO OPERATING EXPENSE 1,113.95 STATE OF CO OPERATING EXPENSE 1,120.29 STATE WIRE & TERMINAL OPERATING EXPENSE 1,139.5 STATE OF CO OPERATING EXPENSE 1,139.5 STATE WIRE & TERMINAL OPERATING EXPENSE 1,103 STEPHANI TURNER OPERATING EXPENSE 1,20.29 STATE WIRE & TERMINAL OPERATING EXPENSE 1,20.21 SUNDANCE PRINTING OPERATING EXPENSE 1,20.29 STASER INTERNATIONAL TRAINING 350.00 TED DOLE REIMBURSEMENT 100.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | RACHEL ANNE BUCHANAN        | ELECTION JUDGES     | 602.50    |
| RATTLESNAKE DRAIN  RICHARD BROWN  PLANNING COMMISSION  RISBO  RMMI  OPERATING EXPENSE  7,378.50  PORTA POT RENTAL  MONTHLY UTILITIES  195.00  ROBERT THOMASSON  RIECTION JUDGES  PORTA POT RENTAL  RESPENSE  ROBERT THOMASSON  RIECTION JUDGES  PORTA POT RENTAL  RESPENSE  ROBERT THOMASSON  RIECTION JUDGES  PORTA POT RENTAL  RESPENSE  ROBERT THOMASSON  ROBERT THOMASSON  ROCK PARTS CO  PERATING EXPENSE  RESPENSE  ROBERT THOMASSON  ROCK PARTS CO  PERATING EXPENSE  ROBERT THOMASSON  ROCK PARTS CO  PERATING EXPENSE  ROBERT THOMASSON  DEPUTY COMP  ROD.  ROD.  ROD.  ROD.  ROD.  RON TURNER  PLANNING COMMISSION  PLANNING COMMISSION  ROSLYN K SWOFFORD  ROSLY K STORD  ROSLY K SWOFFORD  ROSLY K STORD  ROSLY K STO |                             |                     | 100.00    |
| RICHARD BROWN  RMMI  OPERATING EXPENSE  7,378.50  PORTA POT RENTAL  MONTHLY UTILITIES  195.00  ROBERT THOMASSON  RIECTION JUDGES  990.00  ROCK PARTS CO  OPERATING EXPENSE  4,437.11  RKY MTN SPRING & SUSPENSION  OPERATING EXPENSE  25.80  ROD WILSON  DEPUTY COMP  100.00  RON TURNER  PLANNING COMMISSION  ROSLYN K SWOFFORD  ELECTION JUDGES  RUINNING CREEK QUICK LUBE  AUTO MAINTENANCE  SAFE BUILT  BUIDLING INSPECTION  2,257.77  SEAN GORMAN  OPERATING EXPENSE  163.00  SIGNAL GRAPHICS  OFFICE SUPPLIES  SOFICE SUPPLIES  FIAPLES ADVANTAGE  OFFICE SUPPLIES  STATE OF CO  OPERATING EXPENSE  1,13.95  STATE OF CO  OPERATING EXPENSE  1,720.29  STATE WIRE & TERMINAL  OPERATING EXPENSE  1,70.33  STEPHANI TURNER  OPERATING EXPENSE  1,70.35  STEPHANI TURNER  OPERATING EXPENSE  1,70.36  STEPHANI TURNER  OPERATING EXPENSE  1,70.35  STEPHANI TURNER  OPERATING EXPENSE  1,70.36  STEPHANI TURNER  OPERATING EXPENSE  1,70.37  STEPHANI EXPENSE  1,70.39  STEPHANI TURNER  OPERATING EXPENSE  1,70.30  STEPHANI TURNER  IN 1,00.00  IN 1,00.00  IN 1,00.00  IN 1,00.00  IN 1,0 | RANCHL& NEWS                | ADVERTISING         | 6.92      |
| RMMI OPERATING EXPENSE 7,378.50 PORTA POT RENTAL MONTHLY UTILITIES 195.00 ROBERT THOMASSON ELECTION JUDGES 990.00 ROCK PARTS CO OPERATING EXPENSE 4,437.II RKY MTN SPRING & SUSPENSION OPERATING EXPENSE 25.80 ROD WILSON DEPUTY COMP 100.00 RON TURNER PLANNING COMMISSION 93.00 ROSLYN K SWOFFORD ELECTION JUDGES 692.50 RUINNING CREEK QUICK LUBE AUTO MAINTENANCE 142.76 SAFE BUILT BUIDLING INSPECTION 2,257.77 SEAN GORMAN OPERATING EXPENSE 163.00 SIGNAL GRAPHICS OFFICE SUPPLIES 807.64 SPRINT MONTHLY UTILITIES 96.16 STAPLES ADVANTAGE OFFICE SUPPLIES 1,113.95 STATE OF CO OPERATING EXPENSE 1,720.29 STATE WIRE & TERMINAL OPERATING EXPENSE 7.103 STEPHANI TURNER OPERATING EXPENSE 146.00 STERICYCLE OPERATING EXPENSE 152.51 STONE OIL CO FUEL 28,919.14 SUNDANCE PRINTING OPERATING EXPENSE 152.51 STONE OIL CO FUEL 28,919.14 SUNDANCE PRINTING OPERATING EXPENSE 184.56 SYSCO FOOD SVCS OPERATING EXPENSE 5,420.94 TASER INTERNATIONAL TRAINING 350.00 TED DOLE REIMBURSEMENT 100.000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | RATTLESNAKE DRAIN           | BUILDING REPAIR     | 125.00    |
| PORTA POT RENTAL MONTHLY UTILITIES 195.00 ROBERT THOMASSON ELECTION JUDGES 990.00 ROCK PARTS CO OPERATING EXPENSE 4,437.11 RKY MTN SPRING & SUSPENSION OPERATING EXPENSE 25.80 ROD WILSON DEPUTY COMP 100.00 RON TURNER PLANNING COMMISSION 93.00 ROSLYN K SWOFFORD ELECTION JUDGES 692.50 RUINNING CREEK QUICK LUBE AUTO MAINTENANCE 142.76 SAFE BUILT BUIDLING INSPECTION 2,257.77 SEAN GORMAN OPERATING EXPENSE 163.00 SIGNAL GRAPHICS OFFICE SUPPLIES 807.64 SPRINT MONTHLY UTILITIES 96.16 STAPLES ADVANTAGE OFFICE SUPPLIES 1,113.95 STATE OF CO OPERATING EXPENSE 1,720.29 STATE WIRE & TERMINAL OPERATING EXPENSE 7.103 STEPHANI TURNER OPERATING EXPENSE 146.00 STERICYCLE OPERATING EXPENSE 152.51 STONE OIL CO FUEL 28,919.14 SUNDANCE PRINTING OPERATING EXPENSE 152.51 STONE OIL CO FUEL 28,919.14 SUNDANCE PRINTING OPERATING EXPENSE 184.56 SYSCO FOOD SVCS OPERATING EXPENSE 5,420.94 TASER INTERNATIONAL TRAINING 350.00 TED DOLE REIMBURSEMENT 100.000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | RICHARD BROWN               | PLANNING COMMISSION | 115.80    |
| ROBERT THOMASSONELECTION JUDGES990.00ROCK PARTS COOPERATING EXPENSE4,437.11RKY MTN SPRING & SUSPENSIONOPERATING EXPENSE25.80ROD WILSONDEPUTY COMP100.00RON TURNERPLANNING COMMISSION93.00ROSLYN K SWOFFORDELECTION JUDGES692.50RUNNING CREEK QUICK LUBEAUTO MAINTENANCE142.76SAFE BUILTBUIDLING INSPECTION2,257.77SEAN GORMANOPERATING EXPENSE163.00SIGNAL GRAPHICSOFFICE SUPPLIES807.64SPRINTMONTHLY UTILITIES96.16STAPLES ADVANTAGEOFFICE SUPPLIES1,113.95STATE OF COOPERATING EXPENSE1,720.29STATE WIRE & TERMINALOPERATING EXPENSE1,720.29STATE WIRE & TERMINALOPERATING EXPENSE146.00STERICYCLEOPERATING EXPENSE146.00STERICYCLEOPERATING EXPENSE152.51STONE OIL COFUEL28,919.14SUNDANCE PRINTINGOPERATING EXPENSE184.56SYSCO FOOD SVCSOPERATING EXPENSE5,420.94TASER INTERNATIONALTRAINING350.00TED DOLEREIMBURSEMENT100.00TERRY TWEEDYREIMBURSEMENT100.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | RMMI                        | OPERATING EXPENSE   | 7,378.50  |
| ROCK PARTS CO OPERATING EXPENSE RKY MTN SPRING & SUSPENSION OPERATING EXPENSE 25.80 ROD WILSON DEPUTY COMP 100.00 RON TURNER PLANNING COMMISSION PROSLYN K SWOFFORD ELECTION JUDGES ELECTION JUDGES ELECTION GEREK QUICK LUBE AUTO MAINTENANCE SAFE BUILT BUILDING INSPECTION SIGNAL GRAPHICS OFFICE SUPPLIES SOFICE SUPPLIES SOFICE SUPPLIES STATE OF CO OPERATING EXPENSE TATE WIRE & TERMINAL OPERATING EXPENSE TOPERATING EXPENSE TOPERATION EXPENSE TOPERATIO | PORTA POT RENTAL            | MONTHLY UTILITIES   | 195.00    |
| RKY MTN SPRING & SUSPENSION OPERATING EXPENSE 25.80 ROD WILSON DEPUTY COMP 100.00 RON TURNER PLANNING COMMISSION 93.00 ROSLYN K SWOFFORD ELECTION JUDGES 692.50 RUNNING CREEK QUICK LUBE AUTO MAINTENANCE 142.76 SAFE BUILT BUIDLING INSPECTION 2,257.77 SEAN GORMAN OPERATING EXPENSE 163.00 SIGNAL GRAPHICS OFFICE SUPPLIES 807.64 SPRINT MONTHLY UTILITIES 96.16 STAPLES ADVANTAGE OFFICE SUPPLIES 1,113.95 STATE OF CO OPERATING EXPENSE 1,720.29 STATE WIRE & TERMINAL OPERATING EXPENSE 71.03 STEPHANI TURNER OPERATING EXPENSE 146.00 STERICYCLE OPERATING EXPENSE 152.51 STONE OIL CO FUEL 28,919.14 SUNDANCE PRINTING OPERATING EXPENSE 184.56 SYSCO FOOD SVCS OPERATING EXPENSE 5,420.94 TASER INTERNATIONAL TRAINING 350.00 TED DOLE REIMBURSEMENT 100.000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ROBERT THOMASSON            | ELECTION JUDGES     | 990.00    |
| RKY MTN SPRING & SUSPENSION OPERATING EXPENSE 25.80 ROD WILSON DEPUTY COMP 100.00 RON TURNER PLANNING COMMISSION 93.00 ROSLYN K SWOFFORD ELECTION JUDGES 692.50 RUNNING CREEK QUICK LUBE AUTO MAINTENANCE 142.76 SAFE BUILT BUIDLING INSPECTION 2,257.77 SEAN GORMAN OPERATING EXPENSE 163.00 SIGNAL GRAPHICS OFFICE SUPPLIES 807.64 SPRINT MONTHLY UTILITIES 96.16 STAPLES ADVANTAGE OFFICE SUPPLIES 1,113.95 STATE OF CO OPERATING EXPENSE 1,720.29 STATE WIRE & TERMINAL OPERATING EXPENSE 71.03 STEPHANI TURNER OPERATING EXPENSE 146.00 STERICYCLE OPERATING EXPENSE 152.51 STONE OIL CO FUEL 28,919.14 SUNDANCE PRINTING OPERATING EXPENSE 184.56 SYSCO FOOD SVCS OPERATING EXPENSE 5,420.94 TASER INTERNATIONAL TRAINING 350.00 TED DOLE REIMBURSEMENT 100.000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ROCK PARTS CO               | OPERATING EXPENSE   | 4,437.11  |
| RON TURNER PLANNING COMMISSION 93.00 ROSLYN K SWOFFORD ELECTION JUDGES 692.50 RUNNING CREEK QUICK LUBE AUTO MAINTENANCE 142.76 SAFE BUILT BUIDLING INSPECTION 2,257.77 SEAN GORMAN OPERATING EXPENSE 163.00 SIGNAL GRAPHICS OFFICE SUPPLIES 807.64 SPRINT MONTHLY UTILITIES 96.16 STAPLES ADVANTAGE OFFICE SUPPLIES 1,113.95 STATE OF CO OPERATING EXPENSE 1,720.29 STATE WIRE & TERMINAL OPERATING EXPENSE 7.103 STEPHANI TURNER OPERATING EXPENSE 146.00 STERICYCLE OPERATING EXPENSE 152.51 STONE OIL CO FUEL 28.919.14 SUNDANCE PRINTING OPERATING EXPENSE 184.56 SYSCO FOOD SVCS OPERATING EXPENSE 5,420.94 TASER INTERNATIONAL TRAINING 350.00 TED DOLE REIMBURSEMENT 100.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | RKY MTN SPRING & SUSPENSION | OPERATING EXPENSE   |           |
| ROSLYN K SWOFFORD ELECTION JUDGES 692.50 RUNNING CREEK QUICK LUBE AUTO MAINTENANCE 142.76 SAFE BUILT BUIDLING INSPECTION 2,257.77 SEAN GORMAN OPERATING EXPENSE 163.00 SIGNAL GRAPHICS OFFICE SUPPLIES 807.64 SPRINT MONTHLY UTILITIES 96.16 STAPLES ADVANTAGE OFFICE SUPPLIES 1,113.95 STATE OF CO OPERATING EXPENSE 1,720.29 STATE WIRE & TERMINAL OPERATING EXPENSE 7.103 STEPHANI TURNER OPERATING EXPENSE 146.00 STERICYCLE OPERATING EXPENSE 152.51 STONE OIL CO FUEL 28.919.14 SUNDANCE PRINTING OPERATING EXPENSE 184.56 SYSCO FOOD SVCS OPERATING EXPENSE 5,420.94 TASER INTERNATIONAL TRAINING 350.00 TED DOLE REIMBURSEMENT 100.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ROD WILSON                  | DEPUTY COMP         | 100.00    |
| RUNNING CREEK QUICK LUBE AUTO MAINTENANCE 142.76 SAFE BUILT BUIDLING INSPECTION 2,257.77 SEAN GORMAN OPERATING EXPENSE 163.00 SIGNAL GRAPHICS OFFICE SUPPLIES 807.64 SPRINT MONTHLY UTILITIES 96.16 STAPLES ADVANTAGE OFFICE SUPPLIES 1,113.95 STATE OF CO OPERATING EXPENSE 1,720.29 STATE WIRE & TERMINAL OPERATING EXPENSE 71.03 STEPHANI TURNER OPERATING EXPENSE 146.00 STERICYCLE OPERATING EXPENSE 152.51 STONE OIL CO FUEL 28,919.14 SUNDANCE PRINTING OPERATING EXPENSE 184.56 SYSCO FOOD SVCS OPERATING EXPENSE 5,420.94 TASER INTERNATIONAL TRAINING 350.00 TED DOLE REIMBURSEMENT 100.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | RON TURNER                  | PLANNING COMMISSION |           |
| RUNNING CREEK QUICK LUBE AUTO MAINTENANCE 142.76 SAFE BUILT BUIDLING INSPECTION 2,257.77 SEAN GORMAN OPERATING EXPENSE 163.00 SIGNAL GRAPHICS OFFICE SUPPLIES 807.64 SPRINT MONTHLY UTILITIES 96.16 STAPLES ADVANTAGE OFFICE SUPPLIES 1,113.95 STATE OF CO OPERATING EXPENSE 1,720.29 STATE WIRE & TERMINAL OPERATING EXPENSE 71.03 STEPHANI TURNER OPERATING EXPENSE 146.00 STERICYCLE OPERATING EXPENSE 152.51 STONE OIL CO FUEL 28,919.14 SUNDANCE PRINTING OPERATING EXPENSE 184.56 SYSCO FOOD SVCS OPERATING EXPENSE 5,420.94 TASER INTERNATIONAL TRAINING 350.00 TED DOLE REIMBURSEMENT 100.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ROSLYN K SWOFFORD           | ELECTION JUDGES     | 692.50    |
| SEAN GORMAN OPERATING EXPENSE 163.00 SIGNAL GRAPHICS OFFICE SUPPLIES 807.64 SPRINT MONTHLY UTILITIES 96.16 STAPLES ADVANTAGE OFFICE SUPPLIES 1,113.95 STATE OF CO OPERATING EXPENSE 1,720.29 STATE WIRE & TERMINAL OPERATING EXPENSE 71.03 STEPHANI TURNER OPERATING EXPENSE 146.00 STERICYCLE OPERATING EXPENSE 152.51 STONE OIL CO FUEL 28,919.14 SUNDANCE PRINTING OPERATING EXPENSE 184.56 SYSCO FOOD SVCS OPERATING EXPENSE 5,420.94 TASER INTERNATIONAL TRAINING 350.00 TED DOLE REIMBURSEMENT 100.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                             |                     | 142.76    |
| SIGNAL GRAPHICS OFFICE SUPPLIES SPRINT MONTHLY UTILITIES 96.16 STAPLES ADVANTAGE OFFICE SUPPLIES 1,13.95 STATE OF CO OPERATING EXPENSE 1,720.29 STATE WIRE & TERMINAL OPERATING EXPENSE T1.03 STEPHANI TURNER OPERATING EXPENSE 146.00 STERICYCLE OPERATING EXPENSE 152.51 STONE OIL CO FUEL SUNDANCE PRINTING OPERATING EXPENSE 184.56 SYSCO FOOD SVCS OPERATING EXPENSE 184.56 SYSCO FOOD SVCS OPERATING EXPENSE 152.91 TASER INTERNATIONAL TRAINING TED DOLE REIMBURSEMENT 100.00 TERRY TWEEDY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | SAFE BUILT                  | BUIDLING INSPECTION | 2,257.77  |
| SPRINTMONTHLY UTILITIES96.16STAPLES ADVANTAGEOFFICE SUPPLIES1,113.95STATE OF COOPERATING EXPENSE1,720.29STATE WIRE & TERMINALOPERATING EXPENSE71.03STEPHANI TURNEROPERATING EXPENSE146.00STERICYCLEOPERATING EXPENSE152.51STONE OIL COFUEL28,919.14SUNDANCE PRINTINGOPERATING EXPENSE184.56SYSCO FOOD SVCSOPERATING EXPENSE5,420.94TASER INTERNATIONALTRAINING350.00TED DOLEREIMBURSEMENT100.00TERRY TWEEDYREIMBURSEMENT100.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | SEAN GORMAN                 | OPERATING EXPENSE   | 163.00    |
| STAPLES ADVANTAGEOFFICE SUPPLIES1,13.95STATE OF COOPERATING EXPENSE1,720.29STATE WIRE & TERMINALOPERATING EXPENSE71.03STEPHANI TURNEROPERATING EXPENSE146.00STERICYCLEOPERATING EXPENSE152.51STONE OIL COFUEL28,919.14SUNDANCE PRINTINGOPERATING EXPENSE184.56SYSCO FOOD SVCSOPERATING EXPENSE5,420.94TASER INTERNATIONALTRAINING350.00TED DOLEREIMBURSEMENT100.00TERRY TWEEDYREIMBURSEMENT100.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | SIGNAL GRAPHICS             | OFFICE SUPPLIES     | 807.64    |
| STATE OF CO OPERATING EXPENSE 1,720.29 STATE WIRE & TERMINAL OPERATING EXPENSE 71.03 STEPHANI TURNER OPERATING EXPENSE 146.00 STERICYCLE OPERATING EXPENSE 152.51 STONE OIL CO FUEL 28,919.14 SUNDANCE PRINTING OPERATING EXPENSE 184.56 SYSCO FOOD SVCS OPERATING EXPENSE 5,420.94 TASER INTERNATIONAL TRAINING 350.00 TED DOLE REIMBURSEMENT 100.00 TERRY TWEEDY REIMBURSEMENT 100.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | SPRINT                      | MONTHLY UTILITIES   | 96.16     |
| STATE WIRE & TERMINALOPERATING EXPENSE71.03STEPHANI TURNEROPERATING EXPENSE146.00STERICYCLEOPERATING EXPENSE152.51STONE OIL COFUEL28,919.14SUNDANCE PRINTINGOPERATING EXPENSE184.56SYSCO FOOD SVCSOPERATING EXPENSE5,420.94TASER INTERNATIONALTRAINING350.00TED DOLEREIMBURSEMENT100.00TERRY TWEEDYREIMBURSEMENT100.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | STAPLES ADVANTAGE           | OFFICE SUPPLIES     | 1,113.95  |
| STEPHANI TURNEROPERATING EXPENSE146.00STERICYCLEOPERATING EXPENSE152.51STONE OIL COFUEL28,919.14SUNDANCE PRINTINGOPERATING EXPENSE184.56SYSCO FOOD SVCSOPERATING EXPENSE5,420.94TASER INTERNATIONALTRAINING350.00TED DOLEREIMBURSEMENT100.00TERRY TWEEDYREIMBURSEMENT100.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                             | OPERATING EXPENSE   | 1,720.29  |
| STERICYCLEOPERATING EXPENSE152.51STONE OIL COFUEL28,919.14SUNDANCE PRINTINGOPERATING EXPENSE184.56SYSCO FOOD SVCSOPERATING EXPENSE5,420.94TASER INTERNATIONALTRAINING350.00TED DOLEREIMBURSEMENT100.00TERRY TWEEDYREIMBURSEMENT100.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | STATE WIRE & TERMINAL       | OPERATING EXPENSE   | 71.03     |
| STONE OIL COFUEL28,919.14SUNDANCE PRINTINGOPERATING EXPENSE184.56SYSCO FOOD SVCSOPERATING EXPENSE5,420.94TASER INTERNATIONALTRAINING350.00TED DOLEREIMBURSEMENT100.00TERRY TWEEDYREIMBURSEMENT100.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | STEPHANI TURNER             | OPERATING EXPENSE   | 146.00    |
| SUNDANCE PRINTINGOPERATING EXPENSE184.56SYSCO FOOD SVCSOPERATING EXPENSE5,420.94TASER INTERNATIONALTRAINING350.00TED DOLEREIMBURSEMENT100.00TERRY TWEEDYREIMBURSEMENT100.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                             |                     |           |
| SYSCO FOOD SVCSOPERATING EXPENSE5,420.94TASER INTERNATIONALTRAINING350.00TED DOLEREIMBURSEMENT100.00TERRY TWEEDYREIMBURSEMENT100.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                             |                     | 28,919.14 |
| TASER INTERNATIONALTRAINING350.00TED DOLEREIMBURSEMENT100.00TERRY TWEEDYREIMBURSEMENT100.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                             | OPERATING EXPENSE   | 184.56    |
| TED DOLE REIMBURSEMENT 100.00 TERRY TWEEDY REIMBURSEMENT 100.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | SYSCO FOOD SVCS             |                     | 5,420.94  |
| TERRY TWEEDY REIMBURSEMENT 100.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                             |                     | 350.00    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                             |                     |           |
| THE HARTFORD HARTFORD 1,224.14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                             |                     |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | THE HARTFORD                | HARTFORD            | 1,224.14  |

| THE LIGHTHOUSE           | OPERATING EXPENSE     | 781.00   |
|--------------------------|-----------------------|----------|
| THIMGAN                  | PROFESSIONAL SERVICES | 9,000.00 |
| THIN AIR COMMUNICATIONS  | OPERATING EXPENSE     | 2,651.24 |
| THOMAS REUTERS WEST      | CONTRACT SERVICES     | 207.00   |
| TOM BESHORE              | PLANNING COMMISSION   | 138.00   |
| TONY BAKER               | PLANNING COMMISSION   | 159.00   |
| TOWN OF DILLON           | OPERATING EXPENSE     | 508.16   |
| TOWN OF SIMLA            | MONTHLY UTILITIES     | 120.30   |
| TRI CTY HEALTH DEPT      | OPERATING EXPENSE     | 839.17   |
| TRUCKHUGGER TARP SYSTEMS | OPERATING EXPENSE     | 84.50    |
| TRUE VALUE HARDWARE      | OPERATING EXPENSE     | 1,461.13 |
| TYLER TECHNOLOGIES       | OPERATING EXPENSE     | 8,081.00 |
| UMB BANK                 | FEE                   | 300.00   |
| UPS                      | POSTAGE               | 14.24    |
| VERIZON WIRELESS         | MONTHLY UTILITIES     | 2,143.12 |
| VERNS TV & RADIO         | OPERATING EXPENSE     | 19.99    |
| WAGNER EQUIPMENT CO      | OPERATING EXPENSE     | 478.03   |
| WANCO                    | OPERATING EXPENSE     | 60.00    |
| WASTE MANAGEMENT         | MONTHLY UTILITIES     | 800.99   |
| WILLIE JONES             | OPERATING EXPENSE     | 55.00    |
| WINTERBERG OIL CO        | OPERATING EXPENSE     | 484.00   |
| WINWATER                 | OPERATING EXPENSE     | 361.00   |
| WITT BOYS-NAPA           | OPERATING EXPENSE     | 1,815.06 |
| WRIGLEY ENTERPRISES      | OPERATING EXPENSE     | 205.00   |
| XEROX CORP               | MONTHLY UTILITIES     | 1,880.05 |
| Y TIME                   | OPERATING EXPENSE     | 60.40    |
| ZEE MEDICAL              | SAFETY SUPPLIES       | 364.13   |